



Financial Management Service's

**13th Annual Government
Financial Management Conference**
August 12 - 14, 2003

WELCOME



August 12, 2003

On behalf of the Department of the Treasury's Financial Management Service, we welcome you to Treasury Agency Services' 13th Annual Government Financial Management Conference. The focus of this year's conference is "Getting to the Heart of Financial Management." It will specifically address policies, procedures, best practices, and lessons learned, with an underlying emphasis on new initiatives throughout the conference.

The agenda planned for our 13th Annual Conference promises to be both practical and thought provoking. As financial leaders in the federal government, we know that U.S. citizens rightfully demand the highest standards from those entrusted with taxpayer funds. The ideas and information regarding financial management that we exchange at this conference will undoubtedly help us to fulfill such responsibilities.

Since improving financial management is a cooperative effort, leaders from the Department of Treasury, FMS, JFMIP, OMB, other federal program agencies, and the private sector have joined with us to create a valuable training event and provide the most current financial management information. Our goal is to provide tools, techniques, and information on how to:

- Execute government-wide accounting procedures
- Modernize financial management and business methods
- Expand e-government business with the federal agencies and the public

We appreciate your attendance at this year's Conference and hope that you will actively participate in conference educational sessions, share solutions to common problems, join us at the welcome reception and dialogue with presenters and colleagues. We hope you will return to your agency with renewed enthusiasm and fresh ideas for improved financial management.

A handwritten signature in black ink, appearing to read "Richard Gregg".

Richard Gregg
Commissioner
Financial Management Service
U.S. Department of the Treasury

A handwritten signature in black ink, appearing to read "Kerry Lanham".

Kerry Lanham
Assistant Commissioner
Treasury Agency Services
Financial Management Service
U.S. Department of the Treasury

GENERAL INFORMATION

Administrative Information

- ▶ Please wear your name badge at all times. It is required for admission to all conference functions.
- ▶ For your convenience, a message board is located at the Conference Information Desk in the Ballroom Foyer
- hotel phone: 301/ 657-1234
- ▶ A complete listing of conference sessions is provided on the following pages.
- ▶ To receive CPE credits (a maximum of 24), you must complete and return the self-certification statement provided with your registration package.
- ▶ More importantly, please remember to complete the conference evaluation form. Your input will be invaluable in improving our Conference.

Speaker Presentations and Handouts

- ▶ Hard copies of speaker presentations will not be provided. Speaker presentations received by TAS prior to the conference are available on our website at: www.fms.treas.gov/tas. Not all sessions will have presentations available. Presentations received after the conference will be posted on the conference website on an ongoing basis.

Networking Reception

The Networking Reception is an excellent opportunity to exchange ideas and build business relationships on all aspects of federal financial management. Also a great chance to Meet and Talk with FMS leadership!

Presenters, participants, exhibitors, and special guests are invited to join us in the Felini restaurant located in the hotel lobby on Tuesday, August 12 from 4:30 - 5:30 pm. All are welcome!

Exhibits

Attendees will benefit from Corporate as well as Government exhibitors. Attendees will have an opportunity to learn first-hand about new and improved financial products, services and solutions. Exhibitors are located on the Ballroom and Meeting Room Level Foyers. The Cyber Cafe, located in Felini's on the lobby level, will not open until Tuesday, August 12 at 11:30 am.

PLENARY SPEAKERS

Tuesday, August 12, 2003

8:00 am - 8:10 am

Welcome
Richard Gregg
Commissioner
Financial Management Service
Department of the Treasury

8:10 am - 9:00 am

Mr. Donald Hammond
Treasury Fiscal Assistant Secretary

12:40 pm - 1:30 pm

Maj. General Stephen Lorenz
Deputy Assistant Secretary for Budget
Office of the Assistant Secretary of the Air Force

Wednesday, August 13, 2003

8:10 am - 9:00 am

Mr. Joseph Kull
Deputy Controller for the Office of Federal Financial Management
Office of Management and Budget

12:40 pm - 1:30 pm

Mr. Bruce McCormick
President, Organizational Renewal Associates

Thursday, August 14, 2003

8:10 am - 9:00 am

Dr. Frank Lazarus
Vice President, University of San Diego

12:40 pm - 1:30 pm

Nina Rosoff, Ph.D.,
Founder & President, Kre8
Organizational and Leadership Consultants

SESSIONS BY TRACK

Track 1: Accounting Operations (*OPS*)

- FedTax II Revisions to Accommodate GWA
- FACTS II - Measuring Performance
- GOALS II, IPAC and GWA: Adding Value for Our Customers & Stakeholders
- CA\$HLINK II - 3rd Time's a Charm
- SGL Update
- PAY.gov and Managing Financial Information
- Paper Check Conversion
- ASAP.gov
- Non-expenditure Transfer Matrix for NETs in GWA

Track 2: Measurement & Accountability (*MEZ*)

- Financial Systems Planning & Modernization at HUD & DOL
- "No Fear Act" Accounting and Reporting
- Product Based Budgeting
- Reconciliation - A Key to a Clear Opinion
- Impact of Business Transformation on Federal Financial Modernization
- Strategic Planning - An Organization's Road Map
- Consideration for a Cost Management Approach That Will Survive Scrutiny by Auditors

Track 3: Special Issues (*ISS*)

- Global Best Practices - Development of "Finance Savvy" Employees
- U.S. Debit Card
- Debt Collection Highlights - \$16 Billion Collected
- JFMIP Update

- GWA and Reporting Modernization--Looking Ahead in the Short-Term and the Long-Term
- FASAB Update
- Year End Closing Process for the Government of Canada
- What is a Learning Management System
- Leading Organizational Changes - Myths & Methods
- Governmentwide Financial Report System & the New FR Closing Package
- Accelerated Budget Reporting
- Overview of Treasury's Cash Forecasting and the Agency's Role
- Better, Faster, and Cheaper: Improving Performance with e-Learning
- Secure Payment System
- Cash & Investments Held Outside of Treasury
- Why Do We Need All Those DoD Contractors

Track 4: Technology (*TEK*)

- Leveraging Technology to Promote "Cost Effective Training Solutions"
- Increasing Constituent Participation in E-Government
- IGTP - the Heartbeat of Intragovernmental Transactions
- E-Govt: Striking at the Heart of the Mission

Track 5: People, Roles, Leadership (*PRL*)

- Leadership Needs - Employees w/Different Personality Types
- Training is an Investment, Not a Cost
- Writing a Winning Resume

SESSIONS AT A GLANCE

Tuesday - August 12, 2003

Time	Session	Room	Speaker
7:00 - 11:00	Registration/Sign-In	Feline's	N/A
7:00 - 7:30	Visit with Exhibitors/Continental Breakfast	Ballroom Foyer	
7:30 - 8:00	Present and Retire Colors	Ballroom	Joint Armed Forces Color Guard and Band
8:00 - 8:10	Welcome	Ballroom	Richard Gregg, Commissioner, FMS
8:10 - 9:00	Plenary	Ballroom	Donald Hammond Fiscal Assistant Secretary Dept of Treasury
9:10 - 10:00	Panel Discussion: Treasury Initiatives	Ballroom	FMS Assistant Commissioners
10:00 - 10:20	Break/Visit with Exhibitors	B/M Foyers	
10:20 - 11:10	FedTaxII Revisions to Accommodate Governmentwide Accounting	OG	TBD
	U.S. Debit Card	CJ	Matt Lorelli and Brian Feehely
	Paper Check Conversion	CS	Adam Martin
11:20 - 12:10	Financial Systems Planning & Modernization	CJ	Lee Jones, HUD
	Cash & Investments Held Outside of Treasury	OG	Karen Stewart
	Leveraging Technology to Promote "Cost Effective Training Solutions"	CS	Dr. Sam Srinivasulu
12:10 - 1:30	Luncheon Plenary	Ballroom	Maj. Gen Stephen Lorenz
1:30 - 2:20	Global Best Practices-Development of "Finance Savvy" Employees	CS	Dr. Sam Srinivasulu
	JFMIP Update	CJ	Karen Alderman
	"No Fear Act" Accounting and Reporting	OG	Rose Brewer and Jennifer Fitzmaurice
2:20 - 2:40	Break/Visit with Exhibitors	Ballroom Foyer	
2:40 - 4:30	Governmentwide Accounting and Reporting Modernization -- Looking Ahead in the Short-Term and the Long-Term	Ballroom	GWA Project Team Convener: Judith Comeau
4:30 - 5:30	NETWORKING RECEPTION	Felini's	

Room Key

B/M Foyers = Ballroom/Meeting Foyers
CS = Chesapeake Suites

AD = Ambassador/Diplomat
CJ = Cabinet/Judiciary
OG = Old Georgetown

ABSTRACTS - AUGUST 12, 2003

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7:30 - 8:00

Present and Retire Colors

Joint Armed Forces Color Guard and Band

8:00 - 8:10

Welcome: Richard Gregg, Commissioner, Financial Management Service, Department of the Treasury

8:10 - 9:00

Plenary Speaker: Donald Hammond, Fiscal Assistant Secretary, Treasury

9:10 - 10:00

Panel Discussion: Treasury Initiatives

Financial Management Service's Assistant Commissioners

10:00 - 10:20

Break/Visit with Exhibitors

10:20 - 11:10

FedTax II Revisions to Accommodate Government Wide Accounting

TBD, Financial Management Service, Treasury

Over the coming months, FMS will be migrating FedTaxII to a new platform, and updating the application to allow proper reporting of the new Treasury Account Symbols and Transaction Codes for Government Wide Accounting. Upon completion of this process, federal agencies will have a system that closely resembles the current application, but with enhanced functionality, including the ability for agencies to report the funds symbols from which payments are drawn.....

U. S. Debit Card

Matt Lorelli, Financial Management Service, Treasury and Brian Feehely, Vice President, JP Morgan Chase

The U.S. Debit Card is a versatile financial product that provides a uniform financial management tool to deliver recurring or miscellaneous payments to individuals or payee recipients, or to allow government employees access to cash in their official duties. The presentation will present a description and case study of JP Morgan Chase's U.S. Debit Card.

Paper Check Conversion

Adam Martin, Financial Management Service, Treasury

Status and description of how the Federal government currently uses check conversion at the point of purchase and at the lockbox to improve check processing. The presentation will review the design, benefits, and regulatory structure of check conversion and include a description of the workflow, Internet archival of check images, electronic reporting, secure communication, and cash management. The session will include a review of Federal statistics to date and anecdotes.

ABSTRACTS - AUGUST 12, 2003

11:20 - 12:10

Financial Systems Planning and Modernization at HUD and DOL

Lee Jones, Assistant Chief Financial Officer for Systems, HUD

Federal financial organizations have had mixed success in implementing new financial systems. With the rapid advance of technology, many federal agencies have moved forward aggressively to implement the "latest in technology" only to regret the time, manpower and funding invested in the project with only minimal return for the investment. Financial systems planning requires sufficient up front planning, an analysis of all options available and a well thought out implementation plan that emphasizes an incremental approach and active support at all levels of the organization. Mr. Jones will provide his experience and insight on a successful financial systems modernization project at a major Executive Department and lessons learned as he embarks on this next financial systems project at HUD.

Cash and Investments Held Outside of the U.S. Treasury

Karen Stewart, CPA, Staff Accountant, Financial Management Service

FMS has implemented new reporting policies through I TFM 2-3400, Accounting for and Reporting on Cash and Investments Held Outside of the U.S. Treasury. This new TFM chapter provides guidance to departments and agencies on reporting cash not deposited in a Treasury General Account and investments in non-Federal Securities. These requirements have been developed for the purpose of maintaining and improving accountability control and custodial responsibility over all cash resources entrusted to Federal Government agencies and/or its employees, officers or agents.

Leveraging Technology to Promote Cost Effective Training Solutions

Dr. Sam Srinivasulu, Chairman, KESDEE, Inc.

Attendees will learn the mechanics of self-study, e-learning, blended e-learning, integration of "Job Aids/Performance SupportTools" with a focus on financial management and the retention of e-learning concepts.

12:10 - 1:30

Luncheon Plenary:

Gen. Maj. Stephen Lorenz, Deputy Assistant Secretary for Budget, Dept of the Air Force

1:30 - 2:20

Global Best Practices - Development of "Finance Savvy" Employees

Dr. Sam Srinivasulu, Chairman, KESDEE, Inc.

Attendees will be sensitized to the financial implication of every business decision and become familiar with financial concepts to support their decisions. This session will cover a finance viewpoint of everyday activities including communicating more effectively in the language of finance and accounting with non-finance professionals. It will also address analyzing financial implications of alternative decisions.

JFMIP Update

Karen Alderman, Executive Director, JFMIP

This session will cover the JFMIP core financial system testing process, the update and development of financial system requirements, and work on human capital issues in financial management. An update on governmentwide issues, such as the intragovernmental transactions and elimination study and consolidation of payroll services for the Federal government, will also be given. Find out how JFMIP activities are helping agencies with the initiatives under the President's Management Agenda.

ABSTRACTS - AUGUST 12, 2003

"No Fear Act" Accounting and Reporting

Rose Brewer and Jennifer Fitzmaurice, Financial Management Service, Treasury

This session will cover FASAB Guidance, Accounting for "No Fear Act" including payments from the Judgement Fund and Repayments, and the reporting requirements for "No Fear Act".

2:20 - 2:40

Break/Visit with Exhibitors

2:40 - 4:30

Governmentwide Accounting and Reporting Modernization -- Looking Ahead in the Short-Term and the Long-Term

Convener: Judith Comeau, Financial Management Service, Treasury

Members of the GWA project team discuss the plans and goals of the GWA initiative focusing on the changes in business processes and new applications which will benefit all Federal program agencies.

4:30 - 5:30

NETWORKING RECEPTION

SESSIONS AT A GLANCE

Wednesday - August 13, 2003

Time	Session	Room	Speaker
7:00 - 8:00	Visit w/Exhibitors - Continental Breakfast	B/M Foyers	N/A
8:00 - 8:10	Daily Updates	Ballroom	N/A
8:10 - 9:00	Plenary Speaker	Ballroom	Joseph Kull Deputy Controller, OMB
9:10 - 10:00	SGL Update (<i>repeat 8/14 @ 10:20</i>)	CJ	July Yuran, Marilyn Evans, and Kathy Winchester
	Product Based Budgeting	CS	Paul Mehrkam
	Year End Closing Process for the Government of Canada	OG	Marcel Boulianne/Barry Ladd
10:00 - 10:20	Break/Visit with Exhibitors	B/M Foyers	N/A
10:20 - 11:10	E-Govt. - Striking at the Heart of the Mission	Ballroom	Pat Garvey
	What is a Learning Management System (LMS)	OG	Doug Johnson
	GOALS II, IPAC and GWA: Adding Value (<i>cont @ 11:20</i>) (<i>repeat 8/14</i>) for Our Customers & Stakeholders	CJ	Dara Seaman, Mike Norman, and Judith Comeau
11:20- 12:10	IGTP - the Heartbeat of Intragovernmental Transactions	OG	Janet McBride
	Non-expenditure Transfer Matrix for NETs in GWA	CS	Carolann Marker, Karen Metzler, Theresa Tancre
	GOALS II, IPAC and GWA: Adding Value (<i>continued from 10:20</i>)	CJ	Dara Seaman, Mike Norman, and Judith Comeau
12:10 - 1:30	Luncheon Plenary	Ballroom	Bruce McCormick President ORA
1:30 - 2:20	Debt Collection Highlights - \$16 Billion Collected	CS	Dean Balamaci, Ellen Green, and Gina Myers
	FACTS II - Measuring Performance	CJ	Jeff Hoge and Keith Stith
	Increasing Constituent Participation in E-Government	OG	Patricia O'Donnell
2:20 - 2:40	Break/Visit with Exhibitors	B/M Foyers	N/A
2:40 - 3:30	Leadership Needs - Employees with Different Personality Types (<i>cont. @ 3:40</i>)	Ballroom	Bruce McCormick
	Governmentwide Financial Report System & the New FR Closing Package	CJ	Elois Adair, Amy Rose and Loren Jones
	CASHLINK II - 3rd Time's a Charm (<i>continued @ 3:40</i>)	OG	Grace Testoff and Jennifer Anderson
3:40 - 4:30	Leadership Needs - Employees with Different Personality Types	Ballroom	Bruce McCormick
	Accelerated Budget Reporting	CJ	Rita Cronley
	CASHLINK II - 3rd Time's a Charm (<i>continued from 2:40</i>)	OG	Grace Testoff/Jennifer Anderson

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ABSTRACTS - AUGUST 13, 2003

7:00 - 8:00

Visit w/Exhibitors (Ballroom/Meeting Foyer)

8:00 - 8:10

Daily Updates (Ballroom)

8:10 - 9:00

Plenary Speaker: Joseph Kull, Deputy Controller, OMB

9:10 - 10:00

SGL Update (repeat 8/14 @ 10:20)

Judy Yuran, Marilyn Evans, Kathy Winchester, Financial Management Service, Treasury

Provides an overview of the USSGL changes that become effective October 1, 2003. Presenters will elaborate on changes to the USSGL that: 1) Allow FMS to track changes to the U.S. Government Net Position, agency by agency; and 2) Facilitate proper recording of recisions and reductions in funds with related receipt accounts.

Product Based Budgeting

Paul Mehrkam, NAVAIR Corporate Operations, Strategic Sourcing Enterprise Team,

For nearly a decade the government has implemented various reforms that concentrated heavily on acquisition. More needs to be done in reforming the management of government operations to behave more like a business. A revolution in government business will require a change in behaviors of managers so that they focus on the cost of their organizations, budgeted cost of products, and value delivered to customers. Part of the learning process for managing organizations like a business is optimizing value to customers. The Naval Air System Command (NAVAIR) applied a form of Activity Based Costing to evaluate Product Based Budgeting (PBB). Only labor cost was used in this project to simplify the evaluation. Product Based Budgeting aligned not only direct labor, but also aligned shared services of internal organizations to products. As a result, the total budgeted labor cost of NAVAIR products was understood from a consolidated organizational perspective. This is unlike most government budgeting methods that only understand the value of appropriations which are not necessarily aligned to products. In addition, measurement and accountability metrics are implicit in the PBB process that would not be available from traditional sources.

Year End Closing Process for the Government of Canada

Marcel Boulianne, Chief, Accounts of Canada and Barry Ladd, Manager, Accounts of Canada, Manual & Authorities Division

The government of Canada fiscal year ends on March 31st. The recent Financial Information Strategy (FIS) has affected the world of finance with respect to the implementation of accrual accounting, a modernized central accounting system and a variety of significant changes in processes affecting all departments and agencies and their financial systems. This presentation will focus on a typical year end along with the key due dates and processes involved which lead to preparation of the Public Accounts of Canada.

10:00 - 10:20

Break/Visit with Exhibitors

10:20 - 11:10

E-Government: Striking at the Heart of the Mission

Patrick Garvey, Special Assistant, EPA

This session will explore the E-Government services offered by federal agencies and how they go to the heart of mission services. E-Government is talked about as doing more with less, as making technology work for the Mission, and Changing the Culture of Offices. This presentation will explore how E-Government causes change and how it should be managed by all staff levels of the Department. It will explore the challenges of E-Govt, the opportunities and lessons learned of E-Govt.

What is a Learning Management System (LMS)

Doug Johnson, THINQ

ABSTRACTS - AUGUST 13, 2003

GOALS II, IPAC AND GWA: Adding Value for Our Customers & Stakeholders (continued @ 11:20) (repeat on 8/14)

Dara Seaman, Mike Norman, and Judith Comeau, Financial Management Service, Treasury

This session will focus on the upcoming changes being made to the GOALS II Information Access System (IAS), FMS 224 and Intra-governmental Payment and Collection System applications. Hear how the FMS 224 application will be moved to the Internet. Find out about the changes that IPAC has made and will be making in the future to support the Governmentwide Accounting and Reporting Modernization Project (GWA Project), Intra-governmental Transaction Portal (IGTP) and the Governmentwide Eliminations effort.

11:20 - 12:10

GOALS II, IPAC and GWA: Adding Value for Our Customers & Stakeholders (continued from 10:20)

Dara Seaman, Mike Norman, and Judith Comeau, Financial Management Service, Treasury

This session will focus on the upcoming changes being made to the GOALS II Information Access System (IAS), FMS 224 and Intra-governmental Payment and Collection System applications. Hear how the FMS 224 application will be moved to the Internet. Find out about the changes that IPAC has made and will be making in the future to support the Governmentwide Accounting and Reporting Modernization Project (GWA Project), Intra-governmental Transaction Portal (IGTP) and the Governmentwide Eliminations effort.

IGTP -- The Heart Beat of Intragovernmental Transactions

Janet McBride, Project Director, IGT, JFMIP

IGT is a project that was initiated to address long-standing problems with exchange transactions between federal agencies. The project has three major phases, and two have been completed. The third phase of the IGT is the deployment of an electronic commerce portal, known as the IGTP, that will receive and route transaction data and maintain an associated data repository. Learn the latest on the upcoming deployment at this session.

Non-expenditure Transfer Matrix for NETs in GWA

Carolann Marker and Karen Metzler, Financial Management Service, Treasury, Teresa Tancre, Office of Management and Budget

The Budget Reports Division and the Standard Ledger Branch in FMS has developed a matrix to accompany the Non-expenditure transfer application in GWA. The matrix is centered around the SF-1151 transfer type and includes a crosswalk to the SF-133, the Combined Statement and the U.S. Standard General Ledger. The presentation includes discussion on upcoming changes in OMB Circular No. A-11 and the impact on the various "systems" and "standard forms".

12:10 - 1:30

Luncheon Plenary: Bruce McCormick, President, ORA

1:30 - 2:20

Debt Collection Highlights - Over \$16 Billion Collected

Dean Balamaci, Ellen Green, Gina Myers, Financial Management Service, Treasury

An update on the Governmentwide Debt Collection Program, the Treasury Offset Division, and Treasury Cross-Servicing Program.

FACTS II: Measuring Performance

Jeff Hoge and Keith Stith, Financial Management Service, Treasury

The presenters will explain future modifications to FACTS II. Among these modifications are some streamlining and ease-of-use items. In addition, they'll discuss a significant modification that will allow OMB to track obligations to performance measures and align FACTS II more closely with the President's budget.

Increasing Constituent Participation in E-Government

Patricia O'Donnell, Bank One

Increasing constituent participation in E-government is a major reoccurring theme for the visionaries who champion efforts to improve government service delivery at federal, state and local government agencies. Government administrators and elected officials should find this material of significant interest. This primer describes a framework for the evaluation of an agency's current service delivery, focusing on its capacity to implement new e-government systems and integrate multiple channels. We will examine the total agency environment -- including applications, marketing, reporting, organization, quality, technology, performance, employees and clients/customers.

ABSTRACTS - AUGUST 13, 2003

2:20 - 2:40

Break/Visit with Exhibitors

2:40 - 3:30

Leadership Needs - Employees with Different Personality Types (continued @ 3:40)

Bruce McCormick, President, Organizational Renewal Associates, Corp.

Provides a basic understanding of the "Leadership Needs" of employees who are of a different Personality Type than the Leader of the Workgroup or Team. Directly addresses the historical challenge to Leadership of "How to Motivate Employees." Research has documented that different Temperaments (an extraction from Personality Type identifiers) have different "Leadership Needs" if they are to be productive, reliable and efficient. Will identify those "Leadership Needs" and provide a brief description of the work environments that a Leader is challenged to create to allow individuals to be motivated and to effectively utilize the strengths that each brings to the workplace.

Governmentwide Financial Report System & the New FR Closing Package

Amy Rose, Elois Adair, and Loren Jones, Financial Management Service, Treasury

Facilitator: Jim Sturgill, Assistant Commissioner, GWA

This session will provide an in depth look at the new closing package concept requirements for federal agency submissions, that will be used to prepare the Financial Report of the U.S. Government for FY 2004. In addition, the GFRS will be explained. This system will be used by federal agencies to submit the Closing Package.

CA\$HLINK II - 3rd Time's a Charm (continued @3:40)

Grace Testoff and Jennifer Anderson, Financial Program Specialists FMS

Live Internet Demo! Participants will learn how to enroll as a CA\$HLINK II user, request voucher or Fedwire message correction, and conduct basic inquiries and downloading. Participants will learn about User Groups and data permissions and how data permissions limit a user's ability to access system functionality. Participants will leave the session with a general understanding of how to maneuver through CA\$HLINK II and who to contact for questions/help with the applications.

3:40 - 4:30

Leadership Needs - Employees with Different Personality Types (continued @ 2:40)

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Accelerated Budget Reporting

Rita Cronley, Financial Management Service, Treasury

Find out what's happening with year end reporting deadlines. The session will cover FMS-224, 1219 and FACTS II. Learn what Treasury does with your 224 and 1219 data before making the FACTS II balances available.

SESSIONS AT A GLANCE

Thursday - August 14, 2003

Time	Session	Room	Speaker
7:00 - 8:00	Visit w/Exhibitors - Continental Breakfast	B/M Foyers	N/A
7:00 - 7:50	Training is an Investment, Not a Cost	CJ	Michael Lamb
8:00 - 8:10	Daily Updates	Ballroom	N/A
8:10 - 9:00	Plenary Speaker	Ballroom	Dr. Frank Lazarus Vice President, USD
9:10 - 10:00	Better, Faster, and Cheaper: Improving Performance with e-Learning	CS	Doug Nelson
	FASAB Update	OG	Rich Fontenrose
	Consideration for a Cost Management Approach That Will Survive Scrutiny by Auditors	CJ	Bill Wright
10:00 - 10:20	Break		
10:20 - 11:10	SGL Update <i>(repeat from 8/13)</i>	CS	Judy Yuran, Marilyn Evans & Kathy Winchester
	Leading Organizational Change - Myths & Methods	Ballroom	Bob Martin
	Pay. gov and Managing Financial Information	CJ	Michele Heine
11:20 - 12:10	Strategic Planning - An Organization's Road Map	CJ	Dr. Heather Brown
	Overview of Treasury's Cash Forecasting and the Agency's Role	CS	Carolyn Culver
	ASAP.gov - The Next Generation	OG	Christine Ricci
12:10 - 1:30	Luncheon Plenary	Ballroom	Dr. Nina Rosoff
1:30 - 2:20	Secure Payment System	CJ	Chris Garrett
	IPAC <i>(repeat from 8/13) (continue @ 2:40)</i>	AD	Dara Seaman
	Reconciliation - A Key to a Clear Opinion	OG	Christopher Gayle
	Impact of Business Transformation on Federal Financial Modernization	CS	Debra Delmar
2:20 - 2:40	Break/Visit with Exhibitors	B/M Foyers	N/A
2:40 - 3:30	Writing a Winning Resume	Ballroom	Dr. Heather Brown
	Why Do You Need All Those DoD Consultants	CJ	Roger Searce
	IPAC <i>(continued from 1:30)</i>	AD	Dara Seaman

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B/M Foyers = Ballroom/Meeting Foyers
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ABSTRACTS - AUGUST 14, 2003

7:00 - 8:00

Visit with Exhibitors/Continental Breakfast

7:00 - 7:50

Early Bird Session - Training is an Investment, Not a Cost

Michael Lamb, Mekelexx Management Services

This session discusses the value of training to the organization as productivity improvement program. The presenter will discuss why on-the-job training and experience cannot achieve the same objectives. Included will be a recommended approach to establishing an effective training program to meet the organizational goals while returning value rather than just incurring cost.

8:00 - 8:10

Daily Updates - Ballroom

8:10 - 9:00

Plenary Speaker: Dr. Frank Lazarus, Vice President, San Diego University

9:10 - 10:00

Better, Faster, and Cheaper: Improving Performance with e-Learning

Doug Nelson, Kinection, President & CEO

Learn about transitioning to e-Learning: the benefits it offers and the land mines to be careful to avoid in planning for a successful transition.

FASAB Update

Richard Fontenrose, Assistant Director, FASAB

This is the latest from FASAB. The presenter will discuss the Board's agenda now and in the near future. Current FASAB projects.

Consideration for a Cost Management Approach That Will Survive Scrutiny by Auditors

Bill Wright, CPA, GAO Denver Field Office

10:00 - 10:20

Break/Visit with Exhibitors

10:20 - 11:10

Leading Organizational Change - Myths & Methods

Bob Martin, University of San Diego

Project managers are expected to utilize available resources to both effectively and efficiently complete a project within a set timeframe, budget and task specification. Whether the primary concern of the project manager is the completion of a financial management related task or a major engineering redevelopment effort, finances and their management will play key but not independent roles. The speaker will look at the various skills that the successful project manager must exhibit to accomplish the task at hand with a special view as to the financial management implications of completing (or not completing) the work using the most effective project management methods available.

SGL Update (repeat of 8/13)

Judy Yuran, Marilyn Evans, Kathy Winchester, Financial Management Service, Treasury

Provides an overview of the USSGL changes that become effective October 1, 2003. Presenters will elaborate on changes to the USSGL that: 1) Allow FMS to track changes to the U.S. Government Net Position, agency by agency; and 2) Facilitate proper recording of recisions and reductions in funds with related receipt accounts.

ABSTRACTS - AUGUST 14, 2003

Pay.gov and Managing Financial Information

Michelle Heine, Financial Management Service, Treasury

Pay.gov provides agencies with new ways of obtaining and consolidating financial information needed by agencies. Attendees will learn of the functionality of Pay.gov and how it may assist agencies. Special attention will be given to the financial information that flows from this system out of its processing of forms, bills, and collection.

11:20 - 12:10

Strategic Planning: An Organization's Roadmap to Excellence

Dr. Heather Brown, Professional Solutions

Overview of Treasury's Cash Forecasting and the Agency's Role.

Carolyn Culver, Financial Management Service, Treasury

This session will provide an overview of how Treasury manages its cash. You will learn about the Treasury General Account, Tax and Loan Note Accounts, the Estimated Cash Position, Dynamic Investing, Term Investments, the Daily Cash Conference Call, the Daily Treasury Statement and the CASHTRACK System. We will stress the agency's role in providing large dollar notifications (TFM 2-8500), cross servicing reports and the relationship between cash and fund balance with Treasury.

ASAP.gov - The Next Generation

Christine Ricci, Financial Management Service, Treasury

The Automated Standard Application for Payments (ASAP) is a payment and information system used to make timely payments to recipients of federal grants. Through ASAP, Federal agencies pre-authorized funds and recipients initiate payment requests when funds are needed. ASAP takes a big leap forward in the fall of 2003 with the implementation of the Internet-based ASAP.gov. This presentation will focus on the features of ASAP.gov. Presentation includes discussion on upcoming changes in OMB Circular No. A-11 and the impacts on the various "systems" and "standard forms".

12:10 - 1:30

Luncheon Plenary: Dr. Nina Rosoff, President and Founder, Kre8

1:30 - 2:20

Secure Payment System

Chris Garrett, Financial Management Service, Treasury

FMS is implementing a new system to replace the existing Electronic Certification System. This session will discuss current project status, FPA readiness steps and rollout schedule. SPS will be a secure browser-based application, available both via internet and dial-up.

Reconciliation - A Key to a Clean Opinion

Chris Gayle, Financial Management Service

A number of federal agencies struggle to perform timely reconciliations. These reconciliations - especially the reconciliation of the Fund Balance with Treasury are a critical internal control procedure. This presentation will discuss the importance of adequate and timely reconciliations in obtaining and maintaining a clean audit opinion.

Impact of Business Transformation on Federal Financial Modernization

Debra Del Mar, Managing Partner, Vanguard Advisors

Without question, one of the current federal buzz words is "transformation". Seems like every federal agency is transforming its business operations in one way or another. This workshop will discuss several ongoing business transformation efforts in the federal government. Further, many of the significant challenges related to these comprehensive modernization initiatives, especially as they affect federal financial management, will also be examined. Then, a set of critical success factors will be proposed, that, if considered early-on, can optimize financial management while accommodating transforming business operations and process changes.

ABSTRACTS - AUGUST 14, 2003

GOALS II, IPAC and GWA: Adding Value for Our Customers & Stakeholders *(continue @ 2:40) (repeat from 8/13)*

Dara Seaman, Mike Norman, and Judith Comeau, Financial Management Service, Treasury

This session will focus on the upcoming changes being made to the GOALS II Information Access System (IAS), FMS 224 and Intra-governmental Payment and Collection System applications. Hear how the FMS 224 application will be moved to the Internet. Find out about the changes that IPAC has made and will be making in the future to support the Governmentwide Accounting and Reporting Modernization Project (GWA Project), Intra-governmental Transaction Portal (IGTP) and the Governmentwide Eliminations effort.

2:20 - 2:40

Break/Visit with Exhibitors

2:40 - 3:30

Why Do We Need All Those DoD Consultants?

Roger Searce, Brig Gen., USA (Ret), Senior Partner, Vanguard

Ever wonder why or how we use so many "Consultants" in the DoD (or federal) financial management area? This workshop examines and questions the background, logic, needs, and roles for consultants supporting government financial management and other business operations. While focused primarily on DoD, the rationale for use and lessons learned with respect to using consultants is applicable to the entire federal sector, and offers some interesting insights into answering this age-old question.

Writing a Winning Resume

Dr. Heather Brown, President & CEO, Professional Solutions

Introduces ways to apply for jobs in government - Paper and Electronic. Writing techniques with key words and phrases, focus on accomplishments, and correct/impressive formats that will gain the attention on HR and result in being referred and selected by the selecting official. Question and answer session about submitting resumes successfully.

GOALS II, IPAC and GWA: Adding Value for Our Customers & Stakeholders *(continued from 1:30)*

Dara Seaman, IPAC Program Manager, Financial Management Service, Treasury

This session will focus on the upcoming changes being made to the GOALS II Information Access System (IAS), FMS 224 and Intra-governmental Payment and Collection System applications. Hear how the FMS 224 application will be moved to the Internet. Find out about the changes that IPAC has made and will be making in the future to support the Governmentwide Accounting and Reporting Modernization Project (GWA Project), Intra-governmental Transaction Portal (IGTP) and the Governmentwide Eliminations effort.

ACKNOWLEDGEMENTS

Treasury Agency Services thanks its conferees for selecting the 13th Annual Government Financial Management Conference; we value your patronage. With your support the annual conference will continue to expand and improve. Your opinion is very important to us. It allows us to revise our conference program and services to better accommodate your needs. Accordingly, we ask that you provide both your positive and negative feedback by completing the evaluation forms.

Plans for Next Year's 14th Annual Financial Management Conference

We are already looking ahead to our 14th Annual Government Financial Management Conference. Mark your calendar. The time frame is August 10-12, 2004. There is a wealth of professional expertise within our federal financial management community. If there is a particular issue you'd like to hear about, please let us know on the evaluation form. If you would like to participate in next year's conference as a presenter or panel member, please contact Treasury Agency Services on 202/874-9560. Look for upcoming announcements and information regarding next year's annual conference on our website:

www.fms.treas.gov/tas

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Special Thanks

Treasury Agency Services also wishes to thank speakers and exhibitors for sharing expertise in an effort to help improve the quality of financial management governmentwide.

Treasury Agency Services would like to offer special thanks to CompUSA for hosting our Cyber Cafe. The Cyber Cafe offers the convenience of internet/email access to our conference attendees and is located in Felini's in the hotel lobby.

And a special thanks to J.P. Morgan Chase for hosting our Tuesday morning break. Visit J.P. Morgan Chase's booth located on the Ballroom level and also their special Massage chair in the Cartier/Tiffany Room.

Exhibitors are located on the Ballroom and Meeting levels. They are:

Treasury Agency Services
CheckFree Financial
Optimum Mgt. Systems
Management Concepts
Fleet National Bank
FMS
Raytheon
Mellon Bank
Dept of Interior - NBC
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